

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2008**

FUNCTIONAL AREA	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
		SUBSIDY	RECOVERY	RESERVE	OTHER	
GENERAL GOVERNMENT						
General Government	412,000	0	0	292,000	0	120,000
PROTECTION						
Protection	355,000	0	0	0	0	355,000
Provincial Offences	0	0	0	0	0	0
	355,000	0	0	0	0	355,000
TRANSPORTATION						
Roads / Transit / Parking	1,602,769	0	0	254,269	0	1,348,500
Kenora Handi Transit	0	0	0	0	0	0
Other	914,430	10,000	0	834,430	0	70,000
	2,517,199	10,000	0	1,088,699	0	1,418,500
ENVIRONMENTAL						
Environmental	337,000	0	0	125,000	0	212,000
HEALTH						
Lake of the Woods Cemetery	64,000	0	0	50,000	0	14,000
SOCIAL & FAMILY						
Social & Family	0	0	0	0	0	0
RECREATION & CULTURAL						
Recreation & Cultural	532,830	0	0	522,830	0	10,000
Kenora Public Library	20,000	0	0	20,000	0	0
Lake of the Woods Museum	134,150	56,000	0	78,150	0	0
	686,980	56,000	0	620,980	0	10,000
PLANNING & DEVELOPMENT						
Planning & Development	7,365,000	5,000,000	270,000	2,095,000	0	0
TOTAL CAPITAL EXPENDITURES	11,737,179	5,066,000	270,000	4,271,679	0	2,129,500

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
CITY HALL							
08.125.01	Roofing Repairs	55,000	0	0	55,000	0	0
FINANCE & ADMIN							
08.131.01	Server / SAN Implementation	80,000	0	0	80,000	0	0
08.131.02	Capital Asset Implementation	75,000	0	0	25,000	0	50,000
08.131.03	Computers / Software	14,000	0	0	14,000	0	0
08.131.04	Network Access Control	15,000	0	0	15,000	0	0
08.131.05	Network Upgrades	15,000	0	0	0	0	15,000
08.131.06	Software Licenses	15,000	0	0	0	0	15,000
08.131.07	Photocopier	30,000	0	0	30,000	0	0
08.131.08	Mail Processor	39,000	0	0	39,000	0	0
08.131.09	Traning Lab	12,000	0	0	12,000	0	0
BUILDING RENTALS							
08.152.01	Ottawa St. Roof	40,000	0	0	0	0	40,000
08.152.02	Heating & Cooling Unit	12,000	0	0	12,000	0	0
08.152.03	HVAC Unit	10,000	0	0	10,000	0	0
FUNCTIONAL TOTALS		412,000	0	0	292,000	0	120,000

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FUNCTIONAL AREA: PROTECTION

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	FIRE						
08.211.01	! Emergency Services Facility						
08.211.02	! Aerial (Telesquirt)						
08.211.03	Pumper replacement	300,000	0	0	0	0	300,000
08.211.04	Bunker Suits	10,000	0	0	0	0	10,000
08.211.05	* Communication Console						
08.211.06	* Command Post						
08.211.07	Hi-volume hose	45,000	0	0	0	0	45,000
	POLICE						
08.221.01	* Patrol Vehicle (s)						
08.221.02	* Computers / Software						
08.221.03	* Laptops						
	BLDG. INSPECTION						
08.251.01	* Building Inspection Offices (2)						
	! LTD - Hold for Business Case * Complete / Partial Deletion						
FUNCTIONAL TOTALS		355,000	0	0	0	0	355,000

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FUNCTIONAL AREA: TRANSPORTATION - ROADS / TRANSIT / PARKING

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
ROADS							
08.311.01	Municipal Paving Program	625,000	0	0	41,500	0	583,500
08.311.02	Easements	10,000	0	0	0	0	10,000
08.311.03	Lane Paving	60,000	0	0	30,000	0	30,000
08.311.04	Sidewalks	282,769	0	0	182,769	0	100,000
08.311.05	Peterson Road	60,000	0	0	0	0	60,000
08.311.06	Coker Road	50,000	0	0	0	0	50,000
08.311.07	Duffus Road	60,000	0	0	0	0	60,000
08.311.08	Essex Road	60,000	0	0	0	0	60,000
08.311.09	Anderson Branch Road	65,000	0	0	0	0	65,000
08.311.10	MacKenzie Portage Road	80,000	0	0	0	0	80,000
08.311.11	Herbatz Road	50,000	0	0	0	0	50,000
08.311.12	Worona Road	60,000	0	0	0	0	60,000
08.311.13	Beggs Road	60,000	0	0	0	0	60,000
08.311.14	Sunnyside Road	80,000	0	0	0	0	80,000
CONNECTING LINKS							
08.321.01	! Norman Drive						
! LTD - Hold for Business Case							
FUNCTIONAL TOTALS		1,602,769	0	0	254,269	0	1,348,500

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
STREETLIGHTING							
08.361.01	Streetlight Poles	25,000	0	0	0	0	25,000
DOCKS							
08.381.01	Dock Rehabilitation	20,000	0	0	0	0	20,000
08.381.02	* Dock Rehabilitation						
WHARFS							
08.382.01	Main Street	10,000	10,000	0	0	0	0
PW BARSKY FACILITY							
08.390.01	Salted Sand Storage Building	400,000	0	0	400,000	0	0
08.390.02	Out Door Storage Building	80,000	0	0	80,000	0	0
08.390.03	Security System	45,000	0	0	45,000	0	0
GARAGE & SHOP							
08.392.01	Tools & Equipment	15,000	0	0	0	0	15,000
PW VEHICLES & EQUIP							
08.393.01	New Grader	190,000	0	0	190,000	0	0
08.393.02	Service Truck	55,000	0	0	55,000	0	0
08.393.03	1/2 4X4 Ton Truck	38,000	0	0	38,000	0	0
08.393.04	GPS System	16,430	0	0	16,430	0	0
ENGINEERING							
08.395.01	Bridge Inventory / Audit	10,000	0	0	10,000	0	0
08.395.02	GIS Computer	10,000	0	0	0	0	10,000
* Complete / Partial Deletion							
FUNCTIONAL TOTALS		914,430	10,000	0	834,430	0	70,000

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FUNCTIONAL AREA: ENVIRONMENTAL

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	STORM SEWERS						
08.421.01	Ninth St. / Rupert Road	212,000	0	0	0	0	212,000
08.421.02	Rec. Center Storm Sewer	125,000	0	0	125,000	0	0
	RECYCLING						
08.455.01	* Install Compacting trailer						
	* Complete / Partial Deletion						
FUNCTIONAL TOTALS		337,000	0	0	125,000	0	212,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	CEMETERY						
08.571.01	Riding Mower	14,000	0	0	0	0	14,000
08.571.02	Columbarium	35,000	0	0	35,000	0	0
08.571.03	Columbarium Landscaping	15,000	0	0	15,000	0	0
FUNCTIONAL TOTALS		64,000	0	0	50,000	0	14,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	PARKS						
08.711.01	* Tree Inventory Urban Forest						
	ANICINABE PARK						
08.713.01	* Washroom & Shower Unit						
	CONEY ISLAND						
08.714.01	* Concession & Washroom						
	HARBOURFRONT						
08.716.01	Pavillion Repairs	15,000	0	0	15,000	0	0
08.716.02	Relocate Playground	10,000	0	0	10,000	0	0
	REC VEHICLES & EQUIP						
08.729.01	Zamboni	80,000	0	0	80,000	0	0
	KRC COMPLEX						
09.730.01	Customer Service Desk	30,000	0	0	30,000	0	0
	THISTLE ARENA						
08.732.01	New Seating for Arena	197,000	0	0	197,000	0	0
08.732.02	Colour copier/Printer	20,000	0	0	20,000	0	0
08.732.03	Heat Recovery Tanks	15,000	0	0	15,000	0	0
	KRC EXT. FACILITIES						
08.735.01	Phase One Site Planning	155,830	0	0	155,830	0	0
	FITNESS CENTRE						
08.741.01	Fitness Equipment	10,000	0	0	0	0	10,000
	OTHER CULTURAL						
08.785.01	! Convention / Perf. Arts Centre						
08.785.02	* Multi use trails						
08.785.03	* Harbourfront tents						
	! LTD - Hold for Business Case * Complete / Partial Deletion						
FUNCTIONAL TOTALS		532,830	0	0	522,830	0	10,000

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FUNCTIONAL AREA: RECREATION & CULTURAL - LIBRARY

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
08.771.01	LIBRARY Air Conditioning Unit	20,000	0	0	20,000	0	0
FUNCTIONAL TOTALS		20,000	0	0	20,000	0	0

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FUNCTIONAL AREA: RECREATION & CULTURAL - MUSEUM

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	MUSEUM						
08.781.01	Redesign Basement Storage	80,000	56,000	0	24,000	0	0
08.781.01	Museum Annex Restoration	54,150	0	0	54,150	0	0
FUNCTIONAL TOTALS		134,150	56,000	0	78,150	0	0

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	PLANNING						
08.811.01	Source Protection	20,000	0	20,000	0	0	0
	ECONOMIC DEV.						
08.825.01	* Gateway signs						
08.825.02	* Web development						
08.825.03	* Graphic display unit						
	INFRASTRUCTURE						
08.851.01	Downtown Revitalization	7,235,000	5,000,000	250,000	1,985,000	0	0
08.851.02	* Hennepin Lane Upgrades						
08.851.03	Hwy 17 E Completion	110,000	0	0	110,000	0	0
08.851.04	! Landscaping						
	! LTD - Hold for Business Case * Complete / Partial Deletion						
FUNCTIONAL TOTALS		7,365,000	5,000,000	270,000	2,095,000	0	0